

# TRADING REPORT

September 10, 2019

One security traded firm as 25,567 shares traded on the Regular Market, with a total value of \$73,920.10. Sagicor Financial Corporation Limited was the volume leader trading 25,000 shares at \$2.95 to close up two (2) cents. They were followed by Barbados Farms Limited which traded 567 shares at \$0.30.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
SAGICOR FINANCIAL CORPORATION LIMITED	25,000	\$2.95	\$2.85	\$2.95	\$0.02
BARBADOS FARMS LIMITED	567	\$0.30	\$0.30	\$0.30	\$0.00

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$21.21	\$21.05	-\$0.16

## INDICES

INDEX	TODAY'S TRADING September 10, 2019	LAST TRADING September 9, 2019	CHANGES
Local	3,318.28	3,315.63	2.65
Cross-list	1,409.95	1,409.95	-
Composite	810.49	809.92	0.57
<b>MARKET CAPITALISATION (in millions)</b>	<b>TODAY'S TRADING September 10, 2019</b>	<b>LAST TRADING September 9, 2019</b>	<b>CHANGES</b>
Local	7,243.63	7,237.86	5.78
Cross-list	951.76	951.76	-
Composite	8,195.40	8,189.62	5.78

## MUTUAL FUNDS

September 10, 2019						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
06-Sep-19	REPUBLIC CAPITAL GROWTH FUND	w	1.2535			0.0129
06-Sep-19	REPUBLIC INCOME FUND	w	1.2044			0.0002
06-Sep-19	REPUBLIC PROPERTY FUND	w	0.7895			-0.0029
06-Sep-19	FORTRESS CARIBBEAN GROWTH FUND	w	6.0468	6.0468	6.0468	0.0848
06-Sep-19	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9926			0.0039
06-Sep-19	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0164			0.0021
31-Jul-19	ROYAL FIDELITY SELECT BALANCED FUND	m	5.4051	5.4051	5.2970	0.0312
31-Jul-19	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0172	1.0172	0.9969	0.0108
31-Jul-19	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.5599	1.5599	1.5287	0.0036
06-Sep-19	SAGICOR GLOBAL BALANCED FUND	w	2.63			0.02
06-Sep-19	SAGICOR SELECT GROWTH FUND	w	1.50			0.02
06-Sep-19	SAGICOR PREFERRED INCOME FUND	w	0.98			0.00
* Indicates the Fund is currently ex-div   ^ Indicates the Fund values have been revised						

NOTES:

QUOTATIONS AND NET ASSET VALUE PER SHARE ARE SUPPLIED BY THE FUND MANAGEMENT. THE OFFERING PRICE INCLUDES NET ASSET VALUE PLUS ENTRY COSTS.

m = monthly valuation,      q = quarterly valuation,      w = weekly

BARBADOS STOCK EXCHANGE INC.

## NEWS

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### SPECIAL MEETING

**Banks Holdings Limited** – Notice is hereby given that in accordance with section 105(b) of the Companies Act, Cap 308, of the Laws of Barbados, the Board of Directors of the Company have called a special meeting of shareholders to be held on **Tuesday, September 10, 2019** at **10:00 a.m.** at the BHL Training Room, Banks (Barbados) Breweries Ltd., Newton, Christ Church.

### BSE NOTICES

#### TRADING SUSPENSION

The **Barbados Stock Exchange Inc. (BSE)** wishes to advise that, as a result of the approved amalgamation of **Cable and Wireless (Barbados) Limited (CWBL)** and **Cable & Wireless West Indies Limited (CWWI)**, trading in the security - Cable and Wireless (Barbados) Limited - has been suspended with immediate effect.



BARBADOS STOCK EXCHANGE INC.



